

## Municipal Expenditure Warrant 3

## Town of Lamoine

August 9, 2007

Warrant Total **\$135,180.50**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Chris Tadema-Wielandt	Cynthia Donaldson	Richard Fennelly, Jr.	Brett Jones
Payee	Voucher	Appropriation	Item	Check PD Amount Gen'l Ledger Number
Electronic Tax Payment	75	FICA	Payable	88888 P 231.03 2-01-10
Electronic Tax Payment	75	Adm-Insurance	FICA Expense	88888 P 231.04 5-01-01-40
Electronic Tax Payment	75	Medicare	Payable	88888 P 54.04 2-01-10.1
Electronic Tax Payment	75	Adm-Insurance	Medicare	88888 P 54.03 5-01-01-42
Electronic Tax Payment	75	Federal Taxes	Payable	88888 P 226.00 2-01-10.2
Electronic Tax Payment	75	Earned Income Crd	Payable	88888 P -49.00 2-01-10.4
Kathleen DeFusco	76	Adm-Salary	Asst Clerk/Tax Col'r	3851 P 352.00 5-01-01-01.21
Jennifer Kovacs	77	Adm Salary	Clerk/Tax Col'r	3849 P 500.50 5-01-01-01.2
Dennis I Ford	78	CEO	Salary	3850 P 581.80 5-02-12-00
Stuart Marckoon	78	Adm Asst	Salary	3848 P 1,575.93 5-01-01-01.1
Stuart Marckoon	78	Adm-Benefits	Health Insurance	3848 P 240.60 5-01-01-01.12
Allen Sternfield	79	Solid Waste	Labor	3847 P 423.65 5-01-07-00
Brown's Communications	80	Fire	Pagers (2)	3886 920.00 5-01-05-150
Brown's Communications	81	Fire	Radio Maint	3886 12.50 5-01-05-107
Cingular	82	A/P (Adm)	266-0353	88888 P 15.42 2-01-02
Cingular	83	A/P (Solid Waste)	266-0404	88888 S 9.09 2-01-02
Cingular	84	A/P Fire	266-4405	88888 P 9.49 2-01-02
Hutchins Brothers	85	Adm-Ofc Supply	Receipt Books	3878 P 218.49 5-01-01-204
Lane Construction Corp	86	Parks	Lamoine Beach Paving	3873 1,440.00 5-14-04-01
Kiser & Kiser Co.	87	Salt/Sand Shed	Engineering	3875 3,067.80 5-07-03
Penobscot Energy Rec. Co	88	Solid Waste	PERC	88888 S 946.80 5-01-07-01
Richard McMullen	89	Parks	Lamoine Beach	3872 76.00 5-14-04-01
Richard McMullen	90	Adm-Maint	Lawn	3872 38.00 5-01-01-62
Walmart Community	91	a/p Adm	Office Supplies	88888 S 9.68 2-01-02
Walmart Community	91	CTV	DVD Labels	88888 S 9.88 5-15-02

Running Total

\$11,206.38

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Walmart Community	91	Adm-Office Supply	P Towels, Tissues	88888	S	11.61	5-01-01-204
Russell G. Boynton, Jr.	92	A/P (Parks)	Maint-June	3888		176.50	2-01-02
Union Trust Company	93	A/P (Fire Truck Loan	2006/07 due	3869		25,323.12	2-01-02
Union Trust Company	93	Fire Truck Loan	2007/08 Allotment	3869		2,119.61	5-01-05-901
Robert Christie	94	Tax Overpaid	Demo Refund	3883		2.40	2-01-04
Price Digests	95	Adm-Books	Excise books	3870		161.50	5-01-01-212
K&T Environmental	96	Fire	Ladder	3876		355.00	5-01-05-163
St. of ME, Human Services	97	CEO	State Share	3871		137.00	4-02-10
Secretary of State	98	Motor Vehicles	Payable	3867	P	1,981.00	2-01-08
Treasurer State of Maine	99	State Dogs	Payable	3866	P	33.00	2-01-05
Inland Fish & Wildlife	100	IFW Paper Sales	Payable	3865	P	341.00	2-01-06
Dept.of IF &W-Moses	101	IFW Moses sales	Payable	3864	P	1,268.00	2-01-07
Industrial Protection Svc	102	Fire-Equip Maint	Holmatro Tool	3877		500.00	5-01-05-107.3
Postmaster 04605	103	CEO-Other	Cert Mail-Pinkham	99999	P	11.73	5-02-12-06
Kerry Galeaz	104	Parks	Lamoine Beach	3879		95.63	5-14-04-01
Kerry Galeaz	104	Parks	B'field Park	3879		5.00	5-14-04-02
EHS Class of 1987	105	Parks Income	Refund	3881		50.00	4-14-01
Forest Hill Cemetery Corp	106	Parks	Cemetery Lot Care	3884		300.00	5-14-04-03
Lamoine School Dept.	107	Ed-Payroll	Payroll Warrant 3	3963	P	24,954.96	5-03-02
Lamoine School Dept.	108	Ed-Ops Payable	Warrant 12A	3874		56,733.05	2-03-03
Lamoine School Dept.	109	Ed-Ops Payable	Warrant 12B	3874		1,067.62	2-03-03
George Crawford	110	Acct Payable	Sweeping-Roads	3882		1,675.50	2-01-02
Mary Stetler	111	Adm-GA	Rental Assistance	3868	P	75.00	5-01-01-33
Postmaster 04605	112	Adm-Postage	State report	99999	P	2.83	5-01-01-203
NAPA Auto Parts	113	Fire	Boat Maint	3885		8.14	5-01-05-106.1
Dennis I Ford	114	Road Cmsr	Spray Paint	3880		10.44	5-09-09-01
Branch Pond Marine	115	Fire	Boat Maint	3887		13.49	5-01-05-106.1
Ellsworth American	116	Planning Brd	Subdiv Hrg Ads	99999		101.08	5-01-11-04
Ray Plumbing Company	117	Solid Waste	Toilet	88888	S	92.00	5-01-07-03
Penobscot Energy Rec. Co	118	Solid Waste	PERC	88888	S	1,434.66	5-01-07-07
NFPA International	119	Fire	Dues/Memberships	99999		150.00	5-01-05-121
Brown's Communications	120	Fire-Radio Maint	Pgr#839SEE2BLP	3886		100.00	5-01-05-107
Time Warner Cable	121	CTV	Internet	88888	S	30.00	5-15-04

Running Total

\$131,033.49

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
City of Ellsworth	122	Demo Debris	Payable			517.85	2-01-02.1
RJD Appraisal	123	Acct Payable	Adm-Appraisal work			3,600.00	2-01-02
Penobscot Energy Rec. Co	124	Solid Waste	PERC	88888	S	370.83	5-01-07-01
Postmaster 04605	125	Planning Board	Brooks Hearing	99999	P	7.82	5-01-11-02
Postmaster 04605	125	Adm-Postage	2-cent stamps	99999	P	1.60	5-01-01-203
RH Foster Energy LLC	126	Fire	Gas/Diesel	3892		150.20	5-01-05-116
RH Foster Energy LLC	127	Adm-GA	Propane	3892		16.56	5-01-01-37

**Warrant Total**

**\$135,180.50**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures